

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Department - Interest Free Scheme - Repayment of Loans - Sanction of **Rs.20,67,17,160/-** towards payment of 7th installment of Principal amount against the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets, Dalit Basties due on 15.03.2014 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.41,

Dated:11-03-2014.

Read the following:-

- 1) G.O.Ms.No.25, Energy (Pr.III) Department, Dt. 15.03.2008
- 2) G.O.Rt.No.33, Energy (Pr.III) Department, Dt. 02.03.2009.
- 3) G.O.Rt.No.42, Energy (Pr.III) Department, Dt.22.03.2010.
- 4) G.O.Rt.No.68, Energy (Pr.III) Department, Dt.30-03-2011.
- 5) G.O.Rt.No.57, Energy (Pr.III) Department, Dt.31-03-2012.
- 6) G.O.Rt.No.25, Energy (Pr.III) Department, Dt.04-03-2013.
- 7) From the Sr. Officer (F&A- Loan), REC Ltd.,9818280056, through E-mail, Dt.25-02-2014.
- 8) G.O.Rt.No.643, Finance (DCM.III) Department, Dt.06-03-2014.

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O R D E R:-

The Sr. Officer (F&A- Loan), M/s. REC Limited, New Delhi in the letter 7th read above has requested the Government an amount of **Rs.20,67,17,160/-** towards yearly repayment of principal as per terms of sanction, which is due for payment on 15-03-2014..

2. Accordingly, the Finance (DCM.III) Department have issued Budget release Order vide G.O. 8th read above for an amount of **Rs.20,67,18,000/-** towards repayment of 7th installment of Principal against the loans taken from Rural Electrification Corporation Limited., New Delhi for Electrification of Villages, Hamlets, Dalit Basties, which is due on 15.03.2014 under Non-Plan from the BE provision 2013-14.

3. In terms of the orders issued in G.O.8th read above, Government hereby accord administrative sanction for an amount of Rs.20,67,17,160/-(Rupees Twenty crore sixty seven lakhs seventeen thousand one hundred and sixty only) towards payment of 7th installment of Principal amount against the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets , Dalit Basties due on 15.03.2014.

4. The expenditure sanctioned in para 3 above shall be debited to the head of account "6003.Internal Debt of State Government (charged) - MH.109.Loans from other Institutions - SH.(22).Loans from REC for villages, Hamlets & Dalit Basties - 560. Repayment of Borrowings"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount in favour of "**Rural Electrification Corporation Limited**" due on 15-03-2014.

6. The Director (Finance & Revenue), APTRANSCO shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM.III) Department vide their U.O.No.6618/238/A2/DCM.III/14, Dt.10-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad.
Energy (OP. Claims) Department.

Copy to:

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Chief Manager (F&A) Loan, M/s REC Limited, CORE 4, Scope Complex,
7 Lodi Road, New Delhi-110 003.

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

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The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Chief Engineer (RE), APTRANSCO, Vidyut Soudha, Hyderabad.
The Chief Project Manager, M/s REC Limited, Project Office,
CIRE Campus, NPA Post, Shivarampally, Hyderabad-500052.
The Finance (W&M) Department
The Finance (DCM.III) Department.
The Accountant General, AP, Hyderabad.
SF/SCs[C.No.998/Power.III (2)/2014].

//Forwarded:: By Order//

SECTION OFFICER